

Xiao-I Corporation (AIXI)

Yunfan Fan

List of Purchases/Acquisitions and Sales

Transaction Type	Date	Number of Shares/Unit	Price Per Share/Unit
Purchase/Acquisition	3/9/2023	44,117	\$6.8000
Purchase/Acquisition	3/15/2023	500	\$5.4296
Purchase/Acquisition	3/15/2023	500	\$5.4200
Purchase/Acquisition	3/15/2023	500	\$5.4176
Purchase/Acquisition	3/15/2023	500	\$5.4176
Purchase/Acquisition	8/15/2023	13,141	\$4.9470
Purchase/Acquisition	8/15/2023	34	\$4.8300
Purchase/Acquisition	6/17/2024	500	\$0.7550
Purchase/Acquisition	6/17/2024	100	\$0.8080
Purchase/Acquisition	6/18/2024	1	\$0.8125
Purchase/Acquisition	6/25/2024	2,000	\$0.7500
Purchase/Acquisition	6/25/2024	500	\$0.7820
Purchase/Acquisition	6/25/2024	1,500	\$0.7824
Purchase/Acquisition	6/26/2024	1,000	\$0.7000
Purchase/Acquisition	7/2/2024	1,000	\$0.6000
Purchase/Acquisition	7/15/2024	500	\$0.6600
Sale	7/31/2023	(6,117)	\$7.7200
Sale	6/3/2024	(100)	\$0.9990
Sale	6/3/2024	(1,000)	\$0.9031
Sale	6/4/2024	(500)	\$0.9500
Sale	6/6/2024	(1,000)	\$0.8620
Sale	6/11/2024	(500)	\$0.8710
Sale	6/18/2024	(1,000)	\$0.7900
Sale	6/18/2024	(1,000)	\$0.7840
Sale	6/18/2024	(1)	\$0.8100
Sale	6/18/2024	(1)	\$0.8000
Sale	6/18/2024	(200)	\$0.7995
Sale	6/18/2024	(3,000)	\$0.8200
Sale	8/19/2024	(1,000)	\$0.2560
Sale	8/19/2024	(1,000)	\$0.2650
Sale	8/19/2024	(2,000)	\$0.2600
Sale	8/19/2024	(3,000)	\$0.2500
Sale	8/19/2024	(5,000)	\$0.2400
Sale	8/19/2024	(1,000)	\$0.2408
Sale	8/19/2024	(3,000)	\$0.2690
Sale	8/19/2024	(3,000)	\$0.2650
Sale	8/19/2024	(3,000)	\$0.2550
Sale	8/19/2024	(3,000)	\$0.2600
Sale	8/19/2024	(10,000)	\$0.2650
Sale	8/19/2024	(1,000)	\$0.2600
Sale	8/19/2024	(1,000)	\$0.2590
Sale	8/19/2024	(4,000)	\$0.2630
Sale	8/20/2024	(1,000)	\$0.3255
Sale	8/20/2024	(1,000)	\$0.3100
Sale	8/20/2024	(9)	\$0.3260
Sale	8/20/2024	(2,974)	\$0.3200
Sale	8/20/2024	(72)	\$0.3500
Sale	8/20/2024	(2,000)	\$0.3560
Sale	8/20/2024	(3,919)	\$0.3816